

2009/2010

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

Ellis Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2009/2010</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	270,490
Employee Benefit/Insurance	4	21,644
TOTAL		292,134
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___



Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Ellis Recreation Commission

502 W 6th Street

Ellis, Kansas, 67637

Ellis Unified School District #388

1011 Washington Street

Ellis, Kansas 67637

Provide point of Daniel Pyle
POC phone number: 785-726-3718

Other County: Ellis
Other County: Trego
Other County: 0

Ellis Recreation Commission

2009/2010

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General Fund			
Unencumbered Cash Balance	107,376	131,112	138,439
Receipts:			
Appropriation USD #388	120,000	138,000	175,000
Future Project Appropriation USD #388			62,165
Registration Fees & Sales Concession	33,516	23,877	26,735
Contribution	1,016	500	1,000
Miscellaneous	3,643	5,014	4,590
Does misc. exceeds 10%			
Interest on Idle Funds	2,376	953	1,000
Total Receipts	160,551	168,344	270,490
Resources Available	267,927	299,456	408,929
Expenditures:			
Accounting/Audit	0	6,025	\$10,000.00
Administration Director Salaries	29,400	33,020	\$34,280.00
Adult Programs	50	130	\$1,000.00
Advertising	5,849	2,011	\$3,000.00
Aerobics	0		\$1,620.00
Baseball/Softball	18,709	14,065	\$15,000.00
Boys/Girls Basketball	3,237	3,206	\$3,500.00
Camps			\$3,000.00
Capital Outlay	9,365	31,730	\$40,680.00
Co-Ed Softball	1,106	566	\$1,800.00
Concession	0	2,909	\$3,000.00
ESBL	2,486	840	\$0.00
Fair Board Lease	1,000	1,000	\$1,000.00
Federated/Youth Football	2,024	2,781	\$5,000.00
Future Project	0		\$62,165.00
General Maintenance	8,023	10,525	\$11,000.00
Hourly Help	8,654	11,279	\$24,105.00
Hunter Safety	24		\$100.00
Insurance	5,712	3,314	\$5,000.00
Junior Golf	1,075	223	\$1,200.00
Kickball/Track	386	168	\$500.00
Legal and Professional	4,790	16	\$1,000.00
Maintenance Director Salaries	4,991	6,342	\$7,040.00
Men's Basketball/Tournaments	1,418	2,071	\$2,500.00
New Programs	1,528	512	\$1,000.00
Office	4,383	6,256	\$5,000.00
Professional Development	0	554	\$2,000.00
Senior Programs	367	561	\$1,500.00
Soccer	6,726	5,051	\$5,500.00
Special Events	1,916	2,183	\$3,000.00
Utilities	2,923	3,180	\$4,000.00
Volleyball	3,260	2,137	\$3,500.00
Youth Leisure Programs	825	4,556	\$3,500.00
Miscellaneous	6,588	3,806	4,000
Does misc. exceeds 10%			
Total Expenditures	136,815	161,017	270,490
Unencumbered Cash Balance	131,112	138,439	138,439

State of Kansas
Recreation Commission
2009/2010

Ellis Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
Employee Benefit/Insurance			
Unencumbered Cash Balance	8,392	9,630	11,144
Receipts:			
Appropriation USD #388	13,844	18,878	21,644
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		37	
Total Receipts	13,844	18,915	21,644
Resources Available	22,236	28,545	32,788
Expenditures:			
Social Security/Medicare	3,502	4,730	5,483.01
Unemployment Insurance	45	50	100.00
Workmen's Compensation Insurance	643	697	1,000.00
Health Insurance	6,729	7,653	9,513.06
KPERS	1,687	1,923	2,500.00
Linebacker Insurance	0	909	1,288.00
Liability	0	1,439	1,760.00
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	12,606	17,401	21,644
Unencumbered Cash Balance	9,630	11,144	11,144

The Governing Body of
Ellis Recreation Commission
will meet on the 22th day of July, 2009 at 7:00pm at 820 Washington
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at Ellis USD 388 Office
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General	136,815	161,017	270,490
Employee Benefit/Insurance	12,606	17,401	21,644
Totals	149,421	178,418	292,134
Lease Purchase:			
Principal Balance @ Beg of FY	12,263	9,593	6,674


Recreation Commission Secretary

STATE OF KANSAS
ELLIS
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is owner of the Ellis Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive Issue, the first publication thereof being made as aforesaid on the 9 day of July, 2009, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed: Jack Krier

Subscribed and sworn to before me this 10 day of July, 2009

JEANINE HEIER
Notary Public - State of Kansas
My Appt. Expires _____
Jeanine Heier
Notary Public's Signature

My commission expires: 3-25-13

Publication Fee \$ 53 40
Affidavit, Notary's Fee \$ 50
Additional copies @ \$ _____
Total Publication Fee \$ 53 90

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Aaron F. Hall
Recreation Commission Secretary